

Conservation Lands Program as of 11/30/2002

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2002/2003
apportionments are known.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPLE-5109(051)		at the Amtrak Station in Bakersfield				
06-4C0021		Station Enhancements				
PR060115						
	12/28/1999	BTN0-TEA-SHOP	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		499,861				
Date of Last Activity:		07/10/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Total Obligations		-500,000	0	0
		Kern County Council of Governments				
		Balance:		-500,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		06 Balance:		-500,000	0	0

Note: All negative values are a liability against balances.

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as of 11/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-500,000	0	0
			Statewide Loans:	0	0	0